

<b>Chimera Saudi Fund Holiday Schedule 2024</b>			
<b>Date</b>	<b>Day</b>	<b>Holidays</b>	<b>Status</b>
01-Jan-2024	Monday	New Year's Day	Primary Market Closed
22-Feb-2024	Thursday	Foundation Day	Market Closed
29-Mar-2024	Friday	Good Friday	Primary Market Closed
01-Apr-2024	Monday	Easter Monday	Primary Market Closed
09-Apr-2024	Tuesday	Eid al-Fitr*	Market Closed
10-Apr-2024	Wednesday	Eid al-Fitr*	Market Closed
11-Apr-2024	Thursday	Eid al-Fitr*	Market Closed
14-Apr-2024	Sunday	Eid al-Fitr*	Market Closed
10-Jun-2024	Monday	Eid al-Adha	Market Closed
11-Jun-2024	Tuesday	Eid al-Adha	Market Closed
12-Jun-2024	Wednesday	Eid al-Adha	Market Closed
13-Jun-2024	Thursday	Eid al-Adha	Market Closed
23-Sep-2024	Monday	National Day	Market Closed
25-Dec-2024	Wednesday	Christmas Day	Primary Market Closed
26-Dec-2024	Thursday	St. Stephen's Day	Primary Market Closed

- 1) Certain dates highlighted in green are subject to change according to the Moon sightings.
- 2) No dealing can take place on Fridays and Saturdays as these are the weekend.
- 3) No dealing can take place on Sundays.

Working Days	Monday – Friday
Creation Days	Monday – Thursday
Redemption Days	Monday – Thursday
Valuation Days	Monday – Thursday
Secondary Market Trading Days	Monday – Friday

Please refer to the Fund's Prospectus & Key Investor Information Document for further information.